

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012067	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1686 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-001		61.24	91,464.99
06/10/09	012068	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1687 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		63.01	91,401.98
06/10/09	012069	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1688 2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		123.44	91,278.54
06/10/09	012070	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1694 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-001		52.90	91,225.64
06/10/09	012071	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1700 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-001		52.90	91,172.74
06/10/09	012072	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1705 2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		52.90	91,119.84
06/10/09	012073	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1706 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-001		52.90	91,066.94
06/10/09	012074	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1707 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		60.43	91,006.51
06/10/09	012075	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1708 2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		133.55	90,872.96
06/10/09	012076	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1709 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		17.63	90,855.33

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06/10/09	012077	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1722 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		27.74	90,827.59
06/10/09	012078	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1725 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		161.48	90,666.11
06/10/09	012079	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1729 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		63.01	90,603.10
06/10/09	012080	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1732 2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		84.41	90,518.69
06/10/09	012081	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1735 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		26.03	90,492.66
06/10/09	012082	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1736 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		125.20	90,367.46
06/10/09	012083	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1737 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		52.90	90,314.56
06/10/09	012084	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1739 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		52.90	90,261.66
06/10/09	012085	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1740 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		123.44	90,138.22
06/10/09	012086	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1746 2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		52.90	90,085.32

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06/10/09	012087	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1752 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	90,067.69
06/10/09	012088	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1754 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		123.44	89,944.25
06/10/09	012089	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1756 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		52.90	89,891.35
06/10/09	012090	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1767 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		123.44	89,767.91
06/10/09	012091	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1768 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		159.98	89,607.93
06/10/09	012092	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1770 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		52.90	89,555.03
06/10/09	012093	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1771 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		142.75	89,412.28
06/10/09	012094	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1774 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-001		158.71	89,253.57
06/10/09	012095	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1776 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		72.53	89,181.04
06/10/09	012096	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1782 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		52.90	89,128.14

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06/10/09	012097	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1784 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		123.44	89,004.70
06/10/09	012098	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1785 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		123.44	88,881.26
06/10/09	012099	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1786 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		123.44	88,757.82
06/10/09	012100	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1787 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		61.65	88,696.17
06/10/09	012101	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1789 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		52.90	88,643.27
06/10/09	012102	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1791 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		123.44	88,519.83
06/10/09	012103	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1793 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		123.44	88,396.39
06/10/09	012104	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1794 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.90	88,343.49
06/10/09	012105	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1795 2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-001		88.17	88,255.32
06/10/09	012106	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1797 2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		52.90	88,202.42

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06/10/09	012107	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1799 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		137.46	88,064.96
06/10/09	012108	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1809 2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		19.40	88,045.56
06/10/09	012109	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1810 2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		60.66	87,984.90
06/10/09	012110	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1811 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		140.98	87,843.92
06/10/09	012111	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1814 2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-001		62.43	87,781.49
06/10/09	012112	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1815 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		43.31	87,738.18
06/10/09	012113	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1816 2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		123.44	87,614.74
06/10/09	012114	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1819 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		141.08	87,473.66
06/10/09	012115	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1822 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-001		133.56	87,340.10
06/10/09	012116	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1823 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		60.15	87,279.95

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06/10/09	012117	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1825 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		123.44	87,156.51
06/10/09	012118	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1828 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		52.90	87,103.61
06/10/09	012119	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1834 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		59.96	87,043.65
06/10/09	012120	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1835 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		17.63	87,026.02
06/10/09	012121	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1836 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		142.98	86,883.04
06/10/09	012122	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1840 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		52.90	86,830.14
06/10/09	012123	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1841 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		54.67	86,775.47
06/10/09	012124	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1843 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		109.32	86,666.15
06/10/09	012125	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1848 2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-001		52.90	86,613.25
06/10/09	012126	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1854 2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		123.44	86,489.81

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06/10/09	012127	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1856 2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		123.44	86,366.37
06/10/09	012128	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1860 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		123.44	86,242.93
06/10/09	012129	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1861 2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		52.90	86,190.03
06/10/09	012130	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1867 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		35.27	86,154.76
06/10/09	012131	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1868 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		133.55	86,021.21
06/10/09	012132	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1871 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-001		123.44	85,897.77
06/10/09	012133	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1875 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		70.54	85,827.23
06/10/09	012134	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1877 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		17.63	85,809.60
06/10/09	012135	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1878 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		69.48	85,740.12
06/10/09	012136	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1881 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		52.90	85,687.22

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06/10/09	012137	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1882 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-001		133.55	85,553.67
06/10/09	012138	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1883 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		123.44	85,430.23
06/10/09	012139	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1903 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		52.90	85,377.33
06/10/09	012140	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1904 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		123.44	85,253.89
06/10/09	012141	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1906 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		123.44	85,130.45
06/10/09	012142	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1907 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		123.44	85,007.01
06/10/09	012143	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1908 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		123.44	84,883.57
06/10/09	012144	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1909 2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		52.90	84,830.67
06/10/09	012145	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1912 2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		42.32	84,788.35
06/10/09	012146	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1914 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		52.90	84,735.45

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06/10/09	012147	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1919 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		61.24	84,674.21
06/10/09	012148	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1922 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		131.64	84,542.57
06/10/09	012149	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1923 2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-001		65.25	84,477.32
06/10/09	012150	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1925 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		21.34	84,455.98
06/10/09	012151	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1928 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		60.80	84,395.18
06/10/09	012152	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1929 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		141.60	84,253.58
06/10/09	012153	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1930 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		62.52	84,191.06
06/10/09	012154	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1931 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		52.90	84,138.16
06/10/09	012155	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1933 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		54.67	84,083.49
06/10/09	012156	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1938 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		54.67	84,028.82

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Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012157	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1939 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		133.55	83,895.27
06/10/09	012158	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1944 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		61.24	83,834.03
06/10/09	012159	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1950 2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		52.90	83,781.13
06/10/09	012160	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1952 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		52.90	83,728.23
06/10/09	012161	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1953 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		123.44	83,604.79
06/10/09	012162	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1954 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		193.98	83,410.81
06/10/09	012163	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1955 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		123.44	83,287.37
06/10/09	012164	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1958 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		52.90	83,234.47
06/10/09	012165	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1959 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		123.44	83,111.03
06/10/09	012166	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1963 2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-001		123.44	82,987.59

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012167	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1968 2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-001		123.44	82,864.15
06/10/09	012168	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1972 2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-001		158.71	82,705.44
06/10/09	012169	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1973 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		133.55	82,571.89
06/10/09	012170	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1977 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		123.44	82,448.45
06/10/09	012171	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1987 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		131.64	82,316.81
06/10/09	012172	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1988 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		52.90	82,263.91
06/10/09	012173	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 1989 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		52.90	82,211.01
06/10/09	012174	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2000 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		123.44	82,087.57
06/10/09	012175	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2011 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		52.90	82,034.67
06/10/09	012176	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2012 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		52.90	81,981.77

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012177	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2014 2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-001		123.44	81,858.33
06/10/09	012178	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2015 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		138.11	81,720.22
06/10/09	012179	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2020 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		52.90	81,667.32
06/10/09	012180	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2021 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		17.63	81,649.69
06/10/09	012181	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2023 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-001		52.90	81,596.79
06/10/09	012182	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2024 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		123.44	81,473.35
06/10/09	012183	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2025 2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		131.78	81,341.57
06/10/09	012184	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2027 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		69.88	81,271.69
06/10/09	012185	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2032 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-001		155.18	81,116.51
06/10/09	012186	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2040 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		135.78	80,980.73

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012187	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2041 2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		17.63	80,963.10
06/10/09	012188	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2045 2nd Distribution of SEC Funds Settlement Funds, Claim #0117	7100-001		141.72	80,821.38
06/10/09	012189	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2053 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		17.63	80,803.75
06/10/09	012190	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2054 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		20.54	80,783.21
06/10/09	012191	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2081 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		28.07	80,755.14
06/10/09	012192	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2087 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-001		62.92	80,692.22
06/10/09	012193	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2100 2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		47.61	80,644.61
06/10/09	012194	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2139 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		63.20	80,581.41
06/10/09	012195	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2140 2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		133.90	80,447.51
06/10/09	012196	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2141 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		17.63	80,429.88

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012197	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2145 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		19.40	80,410.48
06/10/09	012198	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2160 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		17.63	80,392.85
06/10/09	012199	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2163 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		123.44	80,269.41
06/10/09	012200	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2179 2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		17.63	80,251.78
06/10/09	012201	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2187 2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		17.63	80,234.15
06/10/09	012202	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2188 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		150.03	80,084.12
06/10/09	012203	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2189 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		151.09	79,933.03
06/10/09	012204	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2190 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		154.37	79,778.66
06/10/09	012205	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2195 2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-001		133.46	79,645.20
06/10/09	012206	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2197 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		56.43	79,588.77

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012207	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2198 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		123.44	79,465.33
06/10/09	012208	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2199 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		123.44	79,341.89
06/10/09	012209	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2202 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		52.90	79,288.99
06/10/09	012210	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2204 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-001		17.63	79,271.36
06/10/09	012211	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2210 2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		132.96	79,138.40
06/10/09	012212	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2217 2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		133.32	79,005.08
06/10/09	012213	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2236 2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-001		17.63	78,987.45
06/10/09	012214	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2241 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		62.78	78,924.67
06/10/09	012215	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2242 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		52.90	78,871.77
06/10/09	012216	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2245 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-001		52.90	78,818.87

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012217	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2250 2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		17.63	78,801.24
06/10/09	012218	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2252 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		52.90	78,748.34
06/10/09	012219	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2257 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-001		34.14	78,714.20
06/10/09	012220	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2263 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		62.74	78,651.46
06/10/09	012221	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2264 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		130.67	78,520.79
06/10/09	012222	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2271 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		52.90	78,467.89
06/10/09	012223	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2278 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		123.44	78,344.45
06/10/09	012224	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2280 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		123.44	78,221.01
06/10/09	012225	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2282 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-001		52.90	78,168.11
06/10/09	012226	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2285 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		59.62	78,108.49

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012227	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2294 2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-001		52.90	78,055.59
06/10/09	012228	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2300 2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-001		52.90	78,002.69
06/10/09	012229	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2301 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		52.90	77,949.79
06/10/09	012230	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2302 2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		52.90	77,896.89
06/10/09	012231	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2303 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		123.44	77,773.45
06/10/09	012232	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2305 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5300-001		143.61	77,629.84
06/10/09	012233	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2306 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		52.90	77,576.94
06/10/09	012234	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2307 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		52.90	77,524.04
06/10/09	012235	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2308 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		123.44	77,400.60
06/10/09	012236	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2311 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		27.65	77,372.95

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012237	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2313 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		88.17	77,284.78
06/10/09	012238	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2318 2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		123.44	77,161.34
06/10/09	012239	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2320 2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-001		105.81	77,055.53
06/10/09	012240	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2321 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		137.10	76,918.43
06/10/09	012241	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2322 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-001		19.40	76,899.03
06/10/09	012242	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2346 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		80.48	76,818.55
06/10/09	012243	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2350 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		70.09	76,748.46
06/10/09	012244	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2353 2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		52.90	76,695.56
06/10/09	012245	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2357 2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5600-001		141.22	76,554.34
06/10/09	012246	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2393 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		71.85	76,482.49

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012247	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2398 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		71.85	76,410.64
06/10/09	012248	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2424 2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		55.37	76,355.27
06/10/09	012249	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2433 2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		62.74	76,292.53
06/10/09	012250	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2436 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		62.74	76,229.79
06/10/09	012251	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2440 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		123.44	76,106.35
06/10/09	012252	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2458 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		62.74	76,043.61
06/10/09	012253	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2494 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		62.74	75,980.87
06/10/09	012254	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2513 2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		30.01	75,950.86
06/10/09	012255	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2521 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		67.08	75,883.78
06/10/09	012256	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2547 2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-001		26.87	75,856.91

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012257	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2550 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		61.28	75,795.63
06/10/09	012258	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2586 2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-001		133.39	75,662.24
06/10/09	012259	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2648 2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		17.63	75,644.61
06/10/09	012260	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2650 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-001		88.17	75,556.44
06/10/09	012261	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2657 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		60.98	75,495.46
06/10/09	012262	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2684 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-001		123.44	75,372.02
06/10/09	012263	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2688 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		7.05	75,364.97
06/10/09	012264	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2691 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		123.44	75,241.53
06/10/09	012265	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2697 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		52.90	75,188.63
06/10/09	012266	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2699 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-001		62.85	75,125.78

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012267	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2703 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		52.90	75,072.88
06/10/09	012268	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2715 2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-001		123.44	74,949.44
06/10/09	012269	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2721 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		158.71	74,790.73
06/10/09	012270	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2724 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-001		131.52	74,659.21
06/10/09	012271	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2726 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		10.05	74,649.16
06/10/09	012272	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2748 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		130.21	74,518.95
06/10/09	012273	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2750 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		296.27	74,222.68
06/10/09	012274	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2757 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-001		21.69	74,200.99
06/10/09	012275	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2758 2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-001		27.09	74,173.90
06/10/09	012276	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2770 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		131.87	74,042.03

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012277	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2775 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		52.90	73,989.13
06/10/09	012278	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2779 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		53.96	73,935.17
06/10/09	012279	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2790 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		131.87	73,803.30
06/10/09	012280	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2791 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		61.35	73,741.95
06/10/09	012281	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2792 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		61.28	73,680.67
06/10/09	012282	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2795 2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-001		63.20	73,617.47
06/10/09	012283	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2799 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-001		9.95	73,607.52
06/10/09	012284	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2822 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		60.98	73,546.54
06/10/09	012285	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2828 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		60.98	73,485.56
06/10/09	012286	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2829 2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		27.58	73,457.98

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012287	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2850 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		123.44	73,334.54
06/10/09	012288	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2866 2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		52.90	73,281.64
06/10/09	012289	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2890 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		123.44	73,158.20
06/10/09	012290	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2891 2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		133.39	73,024.81
06/10/09	012291	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2928 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		62.85	72,961.96
06/10/09	012292	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2935 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		63.48	72,898.48
06/10/09	012293	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2949 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		70.54	72,827.94
06/10/09	012294	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2953 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		61.28	72,766.66
06/10/09	012295	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2966 2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		8.46	72,758.20
06/10/09	012296	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2981 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		60.66	72,697.54

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012297	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 2998 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		62.78	72,634.76
06/10/09	012298	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3014 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		137.55	72,497.21
06/10/09	012299	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3018 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		16.66	72,480.55
06/10/09	012300	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3019 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		123.44	72,357.11
06/10/09	012301	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3028 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		131.55	72,225.56
06/10/09	012302	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3030 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		62.78	72,162.78
06/10/09	012303	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3040 2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		52.90	72,109.88
06/10/09	012304	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3044 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		49.38	72,060.50
06/10/09	012305	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3047 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		133.46	71,927.04
06/10/09	012306	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3065 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		63.13	71,863.91

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012307	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3077 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		69.68	71,794.23
06/10/09	012308	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3087 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		52.90	71,741.33
06/10/09	012309	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3093 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		65.88	71,675.45
06/10/09	012310	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3102 2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		123.44	71,552.01
06/10/09	012311	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3107 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		123.44	71,428.57
06/10/09	012312	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3109 2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		148.44	71,280.13
06/10/09	012313	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3111 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		62.85	71,217.28
06/10/09	012314	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3121 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5300-001		161.67	71,055.61
06/10/09	012315	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3122 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-001		52.90	71,002.71
06/10/09	012316	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3130 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		17.63	70,985.08

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012317	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3135 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		62.85	70,922.23
06/10/09	012318	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3144 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		123.44	70,798.79
06/10/09	012319	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3145 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-001		22.92	70,775.87
06/10/09	012320	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3147 2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		62.92	70,712.95
06/10/09	012321	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3165 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		27.58	70,685.37
06/10/09	012322	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3168 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		131.69	70,553.68
06/10/09	012323	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3170 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		62.78	70,490.90
06/10/09	012324	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3176 2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		133.74	70,357.16
06/10/09	012325	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3178 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		155.64	70,201.52
06/10/09	012326	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3180 2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		20.81	70,180.71

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012327	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3217 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		63.20	70,117.51
06/10/09	012328	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3220 2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		133.74	69,983.77
06/10/09	012329	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3225 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		133.67	69,850.10
06/10/09	012330	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3241 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		17.63	69,832.47
06/10/09	012331	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3264 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		17.63	69,814.84
06/10/09	012332	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3271 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		105.81	69,709.03
06/10/09	012333	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3272 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		70.53	69,638.50
06/10/09	012334	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3276 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		123.44	69,515.06
06/10/09	012335	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3278 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		53.08	69,461.98
06/10/09	012336	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3279 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		130.49	69,331.49

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012337	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3295 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		17.63	69,313.86
06/10/09	012338	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3311 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		52.90	69,260.96
06/10/09	012339	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3327 2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		116.10	69,144.86
06/10/09	012340	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3337 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		73.78	69,071.08
06/10/09	012341	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3344 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		133.46	68,937.62
06/10/09	012342	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3370 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		130.49	68,807.13
06/10/09	012343	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3371 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		91.70	68,715.43
06/10/09	012344	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3373 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-001		9.05	68,706.38
06/10/09	012345	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3375 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		978.92	67,727.46
06/10/09	012346	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3382 2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-001		63.06	67,664.40

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012347	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3389 2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		62.85	67,601.55
06/10/09	012348	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3395 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		17.63	67,583.92
06/10/09	012349	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3400 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		21.14	67,562.78
06/10/09	012350	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3403 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		17.63	67,545.15
06/10/09	012351	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3406 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		133.46	67,411.69
06/10/09	012352	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3430 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		123.44	67,288.25
06/10/09	012353	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3444 2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		61.33	67,226.92
06/10/09	012354	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3445 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		62.85	67,164.07
06/10/09	012355	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3448 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		81.01	67,083.06
06/10/09	012356	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3450 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		62.78	67,020.28

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012357	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3474 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5300-001		159.06	66,861.22
06/10/09	012358	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3484 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		133.46	66,727.76
06/10/09	012359	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3502 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		140.55	66,587.21
06/10/09	012360	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3508 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		133.46	66,453.75
06/10/09	012361	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3511 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		62.85	66,390.90
06/10/09	012362	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3514 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		63.20	66,327.70
06/10/09	012363	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3519 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		63.20	66,264.50
06/10/09	012364	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3520 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		67.86	66,196.64
06/10/09	012365	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3538 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		131.62	66,065.02
06/10/09	012366	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3539 2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7100-001		133.74	65,931.28

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012367	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3549 2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		133.74	65,797.54
06/10/09	012368	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3550 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		63.20	65,734.34
06/10/09	012369	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3569 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		129.26	65,605.08
06/10/09	012370	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3572 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		63.20	65,541.88
06/10/09	012371	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3574 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		123.44	65,418.44
06/10/09	012372	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3580 2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		28.22	65,390.22
06/10/09	012373	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3597 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		62.85	65,327.37
06/10/09	012374	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3599 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		27.93	65,299.44
06/10/09	012375	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3612 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		61.33	65,238.11
06/10/09	012376	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3619 2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		131.87	65,106.24

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012377	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3635 2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		26.06	65,080.18
06/10/09	012378	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3636 2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		131.87	64,948.31
06/10/09	012379	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3638 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5300-001		263.74	64,684.57
06/10/09	012380	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3643 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		123.44	64,561.13
06/10/09	012381	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3644 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		123.44	64,437.69
06/10/09	012382	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3645 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-001		131.87	64,305.82
06/10/09	012383	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3654 2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		126.97	64,178.85
06/10/09	012384	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3696 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		133.74	64,045.11
06/10/09	012385	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3698 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		62.85	63,982.26
06/10/09	012386	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3704 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		98.75	63,883.51

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012387	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3710 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		52.90	63,830.61
06/10/09	012388	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3717 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		142.20	63,688.41
06/10/09	012389	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3729 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		142.20	63,546.21
06/10/09	012390	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3730 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		131.87	63,414.34
06/10/09	012391	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3756 2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		123.44	63,290.90
06/10/09	012392	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3758 2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5300-001		195.21	63,095.69
06/10/09	012393	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3759 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		43.17	63,052.52
06/10/09	012394	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3764 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-001		29.94	63,022.58
06/10/09	012395	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3767 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		123.44	62,899.14
06/10/09	012396	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3781 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		67.08	62,832.06

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012397	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3793 2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-001		57.14	62,774.92
06/10/09	012398	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3795 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		75.13	62,699.79
06/10/09	012399	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3819 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		61.60	62,638.19
06/10/09	012400	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3826 2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-001		39.92	62,598.27
06/10/09	012401	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3828 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5300-001		142.20	62,456.07
06/10/09	012402	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3829 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		131.91	62,324.16
06/10/09	012403	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3835 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		25.71	62,298.45
06/10/09	012404	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3839 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		183.40	62,115.05
06/10/09	012405	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3841 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		61.35	62,053.70
06/10/09	012406	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3842 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		154.21	61,899.49

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012407	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3853 2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		123.44	61,776.05
06/10/09	012408	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3864 2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		17.63	61,758.42
06/10/09	012409	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3871 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		133.88	61,624.54
06/10/09	012410	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3885 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		133.88	61,490.66
06/10/09	012411	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3901 2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-001		52.90	61,437.76
06/10/09	012412	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3920 2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		123.44	61,314.32
06/10/09	012413	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3930 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		111.10	61,203.22
06/10/09	012414	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3947 2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-001		96.35	61,106.87
06/10/09	012415	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3956 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		30.19	61,076.68
06/10/09	012416	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3958 2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		17.63	61,059.05

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012417	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3969 2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-001		17.63	61,041.42
06/10/09	012418	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3970 2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-001		136.00	60,905.42
06/10/09	012419	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3978 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		133.88	60,771.54
06/10/09	012420	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3986 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-001		133.88	60,637.66
06/10/09	012421	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3990 2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		21.02	60,616.64
06/10/09	012422	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3995 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		85.07	60,531.57
06/10/09	012423	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 3997 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		161.24	60,370.33
06/10/09	012424	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4041 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		176.34	60,193.99
06/10/09	012425	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4044 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-001		37.03	60,156.96
06/10/09	012426	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4049 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		123.44	60,033.52

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012427	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4060 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		27.72	60,005.80
06/10/09	012428	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4074 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		130.49	59,875.31
06/10/09	012429	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4080 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		133.88	59,741.43
06/10/09	012430	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4085 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		133.81	59,607.62
06/10/09	012431	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4143 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		133.81	59,473.81
06/10/09	012432	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4163 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		27.72	59,446.09
06/10/09	012433	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4165 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		31.04	59,415.05
06/10/09	012434	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4180 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		28.07	59,386.98
06/10/09	012435	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4187 2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-001		52.90	59,334.08
06/10/09	012436	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4190 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		63.34	59,270.74

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012437	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4197 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-001		70.54	59,200.20
06/10/09	012438	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4201 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		133.88	59,066.32
06/10/09	012439	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4203 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		70.54	58,995.78
06/10/09	012440	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4204 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		62.99	58,932.79
06/10/09	012441	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4216 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		62.92	58,869.87
06/10/09	012442	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4231 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		62.99	58,806.88
06/10/09	012443	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4269 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		133.53	58,673.35
06/10/09	012444	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4272 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		52.90	58,620.45
06/10/09	012445	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4282 2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-001		62.43	58,558.02
06/10/09	012446	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4287 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		133.81	58,424.21

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012447	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4292 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		130.49	58,293.72
06/10/09	012448	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4293 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		52.90	58,240.82
06/10/09	012449	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4315 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		62.99	58,177.83
06/10/09	012450	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4316 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-001		17.63	58,160.20
06/10/09	012451	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4320 2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		80.91	58,079.29
06/10/09	012452	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4329 2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-001		67.93	58,011.36
06/10/09	012453	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4330 2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		123.44	57,887.92
06/10/09	012454	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4333 2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		63.01	57,824.91
06/10/09	012455	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4337 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		17.63	57,807.28
06/10/09	012456	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4360 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		133.53	57,673.75

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012457	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4367 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		123.44	57,550.31
06/10/09	012458	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4368 2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-001		24.69	57,525.62
06/10/09	012459	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4372 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		17.63	57,507.99
06/10/09	012460	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4375 2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		52.90	57,455.09
06/10/09	012461	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4386 2nd Distribution of SEC Funds Settlement Funds, Claim #0047	5600-001		18.91	57,436.18
06/10/09	012462	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4409 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		52.90	57,383.28
06/10/09	012463	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4420 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		63.01	57,320.27
06/10/09	012464	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4429 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		27.39	57,292.88
06/10/09	012465	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4445 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-001		80.46	57,212.42
06/10/09	012466	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4447 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		98.89	57,113.53

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012467	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4448 2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		63.40	57,050.13
06/10/09	012468	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4450 2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		59.96	56,990.17
06/10/09	012469	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4462 2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		4.93	56,985.24
06/10/09	012470	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4472 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		63.34	56,921.90
06/10/09	012471	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4479 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		133.69	56,788.21
06/10/09	012472	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4487 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		125.20	56,663.01
06/10/09	012473	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4498 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		31.46	56,631.55
06/10/09	012474	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4501 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		133.81	56,497.74
06/10/09	012475	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4503 2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		17.63	56,480.11
06/10/09	012476	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4528 2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-001		62.85	56,417.26

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012477	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4536 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		133.81	56,283.45
06/10/09	012478	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4541 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		63.31	56,220.14
06/10/09	012479	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4544 2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		52.90	56,167.24
06/10/09	012480	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4545 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		26.24	56,141.00
06/10/09	012481	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4558 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		123.44	56,017.56
06/10/09	012482	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4560 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		69.37	55,948.19
06/10/09	012483	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4562 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		123.44	55,824.75
06/10/09	012484	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4564 2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7200-001		105.81	55,718.94
06/10/09	012485	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4568 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		25.85	55,693.09
06/10/09	012486	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4580 2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-001		133.42	55,559.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012487	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4583 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		68.49	55,491.18
06/10/09	012488	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4590 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		132.05	55,359.13
06/10/09	012489	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4591 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		62.85	55,296.28
06/10/09	012490	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4595 2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		52.90	55,243.38
06/10/09	012491	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4622 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		27.79	55,215.59
06/10/09	012492	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4626 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		30.24	55,185.35
06/10/09	012493	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4661 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		21.90	55,163.45
06/10/09	012494	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4662 2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-001		52.90	55,110.55
06/10/09	012495	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4687 2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		27.93	55,082.62
06/10/09	012496	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4694 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		89.58	54,993.04

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012497	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4697 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-001		123.44	54,869.60
06/10/09	012498	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4700 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		61.57	54,808.03
06/10/09	012499	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4737 2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		52.90	54,755.13
06/10/09	012500	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4764 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		20.46	54,734.67
06/10/09	012501	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4765 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		71.56	54,663.11
06/10/09	012502	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4768 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		63.20	54,599.91
06/10/09	012503	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4770 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		62.88	54,537.03
06/10/09	012504	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4836 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-001		63.48	54,473.55
06/10/09	012505	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4898 2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		25.75	54,447.80
06/10/09	012506	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4908 2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		133.32	54,314.48

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012507	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4920 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		134.37	54,180.11
06/10/09	012508	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4924 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		67.02	54,113.09
06/10/09	012509	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4926 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		52.90	54,060.19
06/10/09	012510	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4934 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		131.20	53,928.99
06/10/09	012511	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4937 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		61.01	53,867.98
06/10/09	012512	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4969 2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		52.90	53,815.08
06/10/09	012513	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 4980 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		62.34	53,752.74
06/10/09	012514	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5033 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		133.32	53,619.42
06/10/09	012515	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5048 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		61.01	53,558.41
06/10/09	012516	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5065 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		25.75	53,532.66

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012517	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5070 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		59.96	53,472.70
06/10/09	012518	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5074 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		8.10	53,464.60
06/10/09	012519	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5101 2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		61.01	53,403.59
06/10/09	012520	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5108 2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		25.75	53,377.84
06/10/09	012521	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5110 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		123.44	53,254.40
06/10/09	012522	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5159 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		18.83	53,235.57
06/10/09	012523	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5170 2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		25.75	53,209.82
06/10/09	012524	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5172 2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		27.51	53,182.31
06/10/09	012525	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5177 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		62.43	53,119.88
06/10/09	012526	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5180 2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		17.63	53,102.25

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012527	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5195 2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		52.90	53,049.35
06/10/09	012528	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5202 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		52.90	52,996.45
06/10/09	012529	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5205 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		52.90	52,943.55
06/10/09	012530	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5215 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		77.20	52,866.35
06/10/09	012531	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5216 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		123.44	52,742.91
06/10/09	012532	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5226 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		71.31	52,671.60
06/10/09	012533	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5241 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		17.63	52,653.97
06/10/09	012534	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5250 2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		105.81	52,548.16
06/10/09	012535	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5252 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		133.32	52,414.84
06/10/09	012536	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5255 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		62.78	52,352.06

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012537	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5257 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		123.44	52,228.62
06/10/09	012538	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5263 2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-001		62.78	52,165.84
06/10/09	012539	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5272 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		62.78	52,103.06
06/10/09	012540	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5289 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		52.90	52,050.16
06/10/09	012541	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5290 2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-001		31.05	52,019.11
06/10/09	012542	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5296 2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		27.16	51,991.95
06/10/09	012543	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5308 2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		52.90	51,939.05
06/10/09	012544	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5310 2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-001		52.76	51,886.29
06/10/09	012545	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5331 2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		52.90	51,833.39
06/10/09	012546	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5341 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		123.44	51,709.95

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012547	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5355 2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-001		62.07	51,647.88
06/10/09	012548	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5358 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		105.81	51,542.07
06/10/09	012549	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5359 2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		123.44	51,418.63
06/10/09	012550	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5360 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		52.90	51,365.73
06/10/09	012551	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5364 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		138.43	51,227.30
06/10/09	012552	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5367 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		52.90	51,174.40
06/10/09	012553	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5368 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		137.55	51,036.85
06/10/09	012554	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5382 2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		28.02	51,008.83
06/10/09	012555	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5387 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		144.76	50,864.07
06/10/09	012556	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5424 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		133.44	50,730.63

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012557	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5426 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		10.55	50,720.08
06/10/09	012558	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5431 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		63.25	50,656.83
06/10/09	012559	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5471 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-001		96.59	50,560.24
06/10/09	012560	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5483 2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5300-001		207.18	50,353.06
06/10/09	012561	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5495 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		27.93	50,325.13
06/10/09	012562	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5504 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		52.90	50,272.23
06/10/09	012563	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5514 2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-001		63.63	50,208.60
06/10/09	012564	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5522 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		59.68	50,148.92
06/10/09	012565	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5529 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		133.75	50,015.17
06/10/09	012566	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5537 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		149.55	49,865.62

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012567	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5541 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		27.93	49,837.69
06/10/09	012568	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5543 2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		28.22	49,809.47
06/10/09	012569	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5544 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		87.66	49,721.81
06/10/09	012570	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5546 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		84.65	49,637.16
06/10/09	012571	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5583 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		27.94	49,609.22
06/10/09	012572	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5604 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		131.57	49,477.65
06/10/09	012573	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5618 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		131.57	49,346.08
06/10/09	012574	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5619 2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		25.88	49,320.20
06/10/09	012575	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5622 2nd Distribution of SEC Funds Settlement Funds, Claim #0046	5600-001		28.22	49,291.98
06/10/09	012576	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5623 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		27.99	49,263.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012577	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5624 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		105.81	49,158.18
06/10/09	012578	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5626 2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5600-001		26.39	49,131.79
06/10/09	012579	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5636 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		62.89	49,068.90
06/10/09	012580	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5644 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		133.79	48,935.11
06/10/09	012581	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5652 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		61.15	48,873.96
06/10/09	012582	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5670 2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-001		133.79	48,740.17
06/10/09	012583	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5672 2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		62.43	48,677.74
06/10/09	012584	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5733 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		45.64	48,632.10
06/10/09	012585	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5748 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		35.27	48,596.83
06/10/09	012586	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5755 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		52.90	48,543.93

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012587	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5761 2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		4.79	48,539.14
06/10/09	012588	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5767 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		28.16	48,510.98
06/10/09	012589	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5814 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		123.44	48,387.54
06/10/09	012590	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5816 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		123.44	48,264.10
06/10/09	012591	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5818 2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-001		62.84	48,201.26
06/10/09	012592	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5827 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		88.17	48,113.09
06/10/09	012593	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5831 2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-001		63.23	48,049.86
06/10/09	012594	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5832 2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		52.90	47,996.96
06/10/09	012595	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5834 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-001		96.60	47,900.36
06/10/09	012596	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5837 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		79.35	47,821.01

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012597	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5841 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		96.60	47,724.41
06/10/09	012598	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5900 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		105.81	47,618.60
06/10/09	012599	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5978 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-001		27.61	47,590.99
06/10/09	012600	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 5981 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		63.20	47,527.79
06/10/09	012601	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6013 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		27.62	47,500.17
06/10/09	012602	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6042 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5600-001		61.01	47,439.16
06/10/09	012603	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6075 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		62.85	47,376.31
06/10/09	012604	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6076 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		54.67	47,321.64
06/10/09	012605	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6089 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		17.63	47,304.01
06/10/09	012606	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6093 2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		52.90	47,251.11

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012607	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6097 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-001		17.63	47,233.48
06/10/09	012608	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6098 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		24.69	47,208.79
06/10/09	012609	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6106 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		17.63	47,191.16
06/10/09	012610	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6115 2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-001		52.90	47,138.26
06/10/09	012611	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6118 2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		17.63	47,120.63
06/10/09	012612	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6119 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		17.63	47,103.00
06/10/09	012613	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6141 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		61.28	47,041.72
06/10/09	012614	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6143 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		62.97	46,978.75
06/10/09	012615	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6152 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		131.98	46,846.77
06/10/09	012616	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6154 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		17.63	46,829.14

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012617	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6165 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		63.36	46,765.78
06/10/09	012618	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6175 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		24.69	46,741.09
06/10/09	012619	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6176 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		21.16	46,719.93
06/10/09	012620	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6177 2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		29.84	46,690.09
06/10/09	012621	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6179 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		17.63	46,672.46
06/10/09	012622	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6187 2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		17.63	46,654.83
06/10/09	012623	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6189 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-001		52.90	46,601.93
06/10/09	012624	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6191 2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-001		88.17	46,513.76
06/10/09	012625	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6198 2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		63.31	46,450.45
06/10/09	012626	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6201 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		133.84	46,316.61

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012627	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6202 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		32.34	46,284.27
06/10/09	012628	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6203 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		55.90	46,228.37
06/10/09	012629	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6207 2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		28.22	46,200.15
06/10/09	012630	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6209 2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		28.04	46,172.11
06/10/09	012631	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6214 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		74.36	46,097.75
06/10/09	012632	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6216 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		123.44	45,974.31
06/10/09	012633	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6225 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		133.84	45,840.47
06/10/09	012634	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6228 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		123.44	45,717.03
06/10/09	012635	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6229 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		52.90	45,664.13
06/10/09	012636	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6234 2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		131.66	45,532.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012637	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6235 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-001		123.44	45,409.03
06/10/09	012638	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6251 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		28.04	45,380.99
06/10/09	012639	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6252 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		27.51	45,353.48
06/10/09	012640	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6270 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		17.63	45,335.85
06/10/09	012641	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6273 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		28.00	45,307.85
06/10/09	012642	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6282 2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		63.27	45,244.58
06/10/09	012643	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6288 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		61.58	45,183.00
06/10/09	012644	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6291 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		61.23	45,121.77
06/10/09	012645	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6298 2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-001		63.13	45,058.64
06/10/09	012646	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6311 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		132.73	44,925.91

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012647	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6316 2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-001		28.09	44,897.82
06/10/09	012648	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6323 2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		28.09	44,869.73
06/10/09	012649	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6330 2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-001		28.10	44,841.63
06/10/09	012650	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6331 2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-001		28.13	44,813.50
06/10/09	012651	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6332 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		123.44	44,690.06
06/10/09	012652	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6338 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		133.92	44,556.14
06/10/09	012653	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6340 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		130.35	44,425.79
06/10/09	012654	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6356 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		57.33	44,368.46
06/10/09	012655	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6360 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		28.07	44,340.39
06/10/09	012656	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6370 2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		19.40	44,320.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012657	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6375 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		63.31	44,257.68
06/10/09	012658	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6381 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		17.63	44,240.05
06/10/09	012659	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6384 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-001		27.72	44,212.33
06/10/09	012660	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6385 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		25.82	44,186.51
06/10/09	012661	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6393 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		25.39	44,161.12
06/10/09	012662	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6395 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		63.27	44,097.85
06/10/09	012663	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6397 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		133.39	43,964.46
06/10/09	012664	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6421 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		61.09	43,903.37
06/10/09	012665	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6425 2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5300-001		145.34	43,758.03
06/10/09	012666	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6428 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		158.71	43,599.32

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012667	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6430 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-001		303.31	43,296.01
06/10/09	012668	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6433 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		21.63	43,274.38
06/10/09	012669	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6434 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		63.34	43,211.04
06/10/09	012670	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6438 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		52.90	43,158.14
06/10/09	012671	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6446 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		17.63	43,140.51
06/10/09	012672	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6447 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		120.27	43,020.24
06/10/09	012673	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6457 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		72.83	42,947.41
06/10/09	012674	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6463 2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-001		74.20	42,873.21
06/10/09	012675	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6465 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-001		62.85	42,810.36
06/10/09	012676	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6469 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		31.39	42,778.97

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012677	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6471 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		64.05	42,714.92
06/10/09	012678	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6478 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		61.09	42,653.83
06/10/09	012679	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6490 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		25.82	42,628.01
06/10/09	012680	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6510 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-001		133.74	42,494.27
06/10/09	012681	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6519 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		52.90	42,441.37
06/10/09	012682	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6529 2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		133.35	42,308.02
06/10/09	012683	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6532 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		60.93	42,247.09
06/10/09	012684	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6550 2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		19.61	42,227.48
06/10/09	012685	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6554 2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		105.81	42,121.67
06/10/09	012686	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6563 2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		92.75	42,028.92

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012687	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6573 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		56.20	41,972.72
06/10/09	012688	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6577 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		17.63	41,955.09
06/10/09	012689	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6591 2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		27.77	41,927.32
06/10/09	012690	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6592 2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		63.20	41,864.12
06/10/09	012691	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6600 2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		128.73	41,735.39
06/10/09	012692	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6611 2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		22.22	41,713.17
06/10/09	012693	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6616 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		52.90	41,660.27
06/10/09	012694	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6625 2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		24.21	41,636.06
06/10/09	012695	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6633 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		17.63	41,618.43
06/10/09	012696	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6636 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		19.40	41,599.03

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012697	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6642 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		133.90	41,465.13
06/10/09	012698	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6657 2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5300-001		169.17	41,295.96
06/10/09	012699	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6662 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		26.45	41,269.51
06/10/09	012700	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6663 2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		57.80	41,211.71
06/10/09	012701	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6672 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		17.63	41,194.08
06/10/09	012702	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6677 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		23.98	41,170.10
06/10/09	012703	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6679 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		123.44	41,046.66
06/10/09	012704	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6685 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		63.36	40,983.30
06/10/09	012705	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6694 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		61.42	40,921.88
06/10/09	012706	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6703 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		52.90	40,868.98

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012707	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6708 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		25.72	40,843.26
06/10/09	012708	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6709 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		25.72	40,817.54
06/10/09	012709	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6710 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		25.72	40,791.82
06/10/09	012710	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6711 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		61.35	40,730.47
06/10/09	012711	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6712 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		60.99	40,669.48
06/10/09	012712	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6714 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		133.55	40,535.93
06/10/09	012713	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6728 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		35.27	40,500.66
06/10/09	012714	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6736 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		28.06	40,472.60
06/10/09	012715	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6739 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		17.63	40,454.97
06/10/09	012716	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6751 2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		35.27	40,419.70

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012717	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6755 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		58.39	40,361.31
06/10/09	012718	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6756 2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-001		27.74	40,333.57
06/10/09	012719	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6758 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		61.35	40,272.22
06/10/09	012720	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6760 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		61.35	40,210.87
06/10/09	012721	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6772 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-001		26.08	40,184.79
06/10/09	012722	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6773 2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		61.35	40,123.44
06/10/09	012723	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6775 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		61.35	40,062.09
06/10/09	012724	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6782 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		17.63	40,044.46
06/10/09	012725	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6786 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		62.99	39,981.47
06/10/09	012726	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6789 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		105.81	39,875.66

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012727	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6790 2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		17.63	39,858.03
06/10/09	012728	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6793 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		17.63	39,840.40
06/10/09	012729	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6795 2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		61.35	39,779.05
06/10/09	012730	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6798 2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-001		54.67	39,724.38
06/10/09	012731	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6801 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		63.36	39,661.02
06/10/09	012732	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6804 2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		52.90	39,608.12
06/10/09	012733	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6816 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		105.81	39,502.31
06/10/09	012734	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6827 2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		131.99	39,370.32
06/10/09	012735	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6830 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		22.77	39,347.55
06/10/09	012736	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6840 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		26.08	39,321.47

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012737	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6845 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		25.98	39,295.49
06/10/09	012738	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6847 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		24.69	39,270.80
06/10/09	012739	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6849 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		133.55	39,137.25
06/10/09	012740	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6851 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		52.90	39,084.35
06/10/09	012741	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6852 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-001		20.10	39,064.25
06/10/09	012742	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6868 2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		63.36	39,000.89
06/10/09	012743	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6871 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		123.44	38,877.45
06/10/09	012744	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6872 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		63.01	38,814.44
06/10/09	012745	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6877 2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		61.35	38,753.09
06/10/09	012746	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6878 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		54.44	38,698.65

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012747	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6880 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		123.44	38,575.21
06/10/09	012748	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6881 2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		30.48	38,544.73
06/10/09	012749	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6885 2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		63.36	38,481.37
06/10/09	012750	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6906 2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		17.63	38,463.74
06/10/09	012751	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6927 2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		154.83	38,308.91
06/10/09	012752	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6928 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		72.34	38,236.57
06/10/09	012753	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6930 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		22.92	38,213.65
06/10/09	012754	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6969 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		17.63	38,196.02
06/10/09	012755	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 6975 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-001		10.51	38,185.51
06/10/09	012756	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7030 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		61.53	38,123.98

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012757	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7038 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		28.09	38,095.89
06/10/09	012758	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7045 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		63.01	38,032.88
06/10/09	012759	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7058 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		62.97	37,969.91
06/10/09	012760	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7112 2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-001		27.70	37,942.21
06/10/09	012761	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7116 2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		27.70	37,914.51
06/10/09	012762	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7122 2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		133.51	37,781.00
06/10/09	012763	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7127 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		76.67	37,704.33
06/10/09	012764	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7133 2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		8.59	37,695.74
06/10/09	012765	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7135 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		28.09	37,667.65
06/10/09	012766	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7150 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		26.16	37,641.49

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012767	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7158 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		63.36	37,578.13
06/10/09	012768	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7160 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		133.90	37,444.23
06/10/09	012769	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7161 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		133.55	37,310.68
06/10/09	012770	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7163 2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		62.97	37,247.71
06/10/09	012771	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7165 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-001		165.12	37,082.59
06/10/09	012772	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7167 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		68.02	37,014.57
06/10/09	012773	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7168 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		52.90	36,961.67
06/10/09	012774	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7170 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		28.09	36,933.58
06/10/09	012775	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7172 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		52.90	36,880.68
06/10/09	012776	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7175 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		52.90	36,827.78

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012777	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7176 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		123.44	36,704.34
06/10/09	012778	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7177 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		136.36	36,567.98
06/10/09	012779	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7191 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		136.37	36,431.61
06/10/09	012780	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7192 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		93.24	36,338.37
06/10/09	012781	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7194 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-001		133.90	36,204.47
06/10/09	012782	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7209 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		63.48	36,140.99
06/10/09	012783	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7214 2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		133.55	36,007.44
06/10/09	012784	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7216 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		123.44	35,884.00
06/10/09	012785	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7218 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		52.90	35,831.10
06/10/09	012786	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7222 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		52.90	35,778.20

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012787	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7224 2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		111.10	35,667.10
06/10/09	012788	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7225 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		133.55	35,533.55
06/10/09	012789	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7233 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		123.44	35,410.11
06/10/09	012790	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7235 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		30.26	35,379.85
06/10/09	012791	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7240 2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		63.36	35,316.49
06/10/09	012792	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7243 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		26.08	35,290.41
06/10/09	012793	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7248 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		133.90	35,156.51
06/10/09	012794	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7258 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		61.24	35,095.27
06/10/09	012795	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7262 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		28.09	35,067.18
06/10/09	012796	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7263 2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		60.54	35,006.64

Page Subtotals

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771.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012797	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7264 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		52.90	34,953.74
06/10/09	012798	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7265 2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		123.44	34,830.30
06/10/09	012799	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7268 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		50.92	34,779.38
06/10/09	012800	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7275 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		27.74	34,751.64
06/10/09	012801	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7280 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		126.97	34,624.67
06/10/09	012802	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7286 2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-001		27.74	34,596.93
06/10/09	012803	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7287 2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		26.31	34,570.62
06/10/09	012804	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7290 2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5300-001		252.98	34,317.64
06/10/09	012805	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7310 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		7.64	34,310.00
06/10/09	012806	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7311 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		63.79	34,246.21

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012807	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7326 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		63.36	34,182.85
06/10/09	012808	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7327 2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-001		51.82	34,131.03
06/10/09	012809	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7328 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5300-001		287.55	33,843.48
06/10/09	012810	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7331 2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		17.63	33,825.85
06/10/09	012811	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7332 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		123.44	33,702.41
06/10/09	012812	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7338 2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		62.99	33,639.42
06/10/09	012813	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7340 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-001		133.55	33,505.87
06/10/09	012814	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7348 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		133.55	33,372.32
06/10/09	012815	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7349 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		123.44	33,248.88
06/10/09	012816	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7363 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		37.03	33,211.85

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012817	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7367 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-001		49.11	33,162.74
06/10/09	012818	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7378 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-001		123.44	33,039.30
06/10/09	012819	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7379 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		24.98	33,014.32
06/10/09	012820	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7391 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		63.36	32,950.96
06/10/09	012821	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7396 2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		53.75	32,897.21
06/10/09	012822	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7403 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		63.36	32,833.85
06/10/09	012823	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7412 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		100.52	32,733.33
06/10/09	012824	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7425 2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		63.34	32,669.99
06/10/09	012825	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7427 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		17.63	32,652.36
06/10/09	012826	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7429 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		132.26	32,520.10

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012827	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7430 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		133.88	32,386.22
06/10/09	012828	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7436 2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		28.00	32,358.22
06/10/09	012829	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7438 2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		52.90	32,305.32
06/10/09	012830	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7441 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		28.09	32,277.23
06/10/09	012831	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7442 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		132.13	32,145.10
06/10/09	012832	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7444 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		132.13	32,012.97
06/10/09	012833	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7445 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		35.27	31,977.70
06/10/09	012834	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7446 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		35.27	31,942.43
06/10/09	012835	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7467 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		133.90	31,808.53
06/10/09	012836	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7480 2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-001		133.86	31,674.67

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012837	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7488 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		72.43	31,602.24
06/10/09	012838	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7491 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		71.58	31,530.66
06/10/09	012839	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7493 2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-001		151.48	31,379.18
06/10/09	012840	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7497 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		17.63	31,361.55
06/10/09	012841	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7506 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		123.44	31,238.11
06/10/09	012842	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7507 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		22.92	31,215.19
06/10/09	012843	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7508 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		52.90	31,162.29
06/10/09	012844	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7511 2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		17.63	31,144.66
06/10/09	012845	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7521 2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		52.90	31,091.76
06/10/09	012846	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7526 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		61.56	31,030.20

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012847	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7530 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		61.21	30,968.99
06/10/09	012848	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7531 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		156.91	30,812.08
06/10/09	012849	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7539 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-001		133.51	30,678.57
06/10/09	012850	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7540 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		61.21	30,617.36
06/10/09	012851	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7551 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		61.21	30,556.15
06/10/09	012852	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7553 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		59.91	30,496.24
06/10/09	012853	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7561 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-001		61.35	30,434.89
06/10/09	012854	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7565 2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		17.63	30,417.26
06/10/09	012855	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7566 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		63.48	30,353.78
06/10/09	012856	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7567 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		14.67	30,339.11

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012857	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7568 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		61.21	30,277.90
06/10/09	012858	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7570 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		29.21	30,248.69
06/10/09	012859	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7579 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		133.51	30,115.18
06/10/09	012860	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7582 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		62.97	30,052.21
06/10/09	012861	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7584 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		131.88	29,920.33
06/10/09	012862	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7596 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		63.13	29,857.20
06/10/09	012863	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7599 2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		63.36	29,793.84
06/10/09	012864	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7608 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		28.09	29,765.75
06/10/09	012865	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7609 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		30.60	29,735.15
06/10/09	012866	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7612 2nd Distribution of SEC Funds Settlement Funds, Claim #0117	7100-001		30.60	29,704.55

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012867	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7614 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		34.35	29,670.20
06/10/09	012868	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7627 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		52.90	29,617.30
06/10/09	012869	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7636 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		55.90	29,561.40
06/10/09	012870	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7643 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		28.09	29,533.31
06/10/09	012871	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7645 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		63.36	29,469.95
06/10/09	012872	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7648 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		52.90	29,417.05
06/10/09	012873	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7662 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		17.63	29,399.42
06/10/09	012874	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7667 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-001		8.03	29,391.39
06/10/09	012875	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7673 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		35.27	29,356.12
06/10/09	012876	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7674 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		70.54	29,285.58

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012877	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7677 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		61.60	29,223.98
06/10/09	012878	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7680 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		105.81	29,118.17
06/10/09	012879	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7702 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		17.63	29,100.54
06/10/09	012880	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7712 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		28.09	29,072.45
06/10/09	012881	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7717 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		133.55	28,938.90
06/10/09	012882	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7723 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		28.09	28,910.81
06/10/09	012883	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7724 2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		28.09	28,882.72
06/10/09	012884	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7726 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5600-001		52.90	28,829.82
06/10/09	012885	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7731 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		17.63	28,812.19
06/10/09	012886	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7732 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		62.97	28,749.22

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012887	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7733 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		123.44	28,625.78
06/10/09	012888	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7736 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		17.63	28,608.15
06/10/09	012889	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7737 2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		17.63	28,590.52
06/10/09	012890	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7738 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		35.27	28,555.25
06/10/09	012891	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7750 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		52.90	28,502.35
06/10/09	012892	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7760 2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		133.55	28,368.80
06/10/09	012893	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7764 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		31.10	28,337.70
06/10/09	012894	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7766 2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		55.44	28,282.26
06/10/09	012895	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7781 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		85.89	28,196.37
06/10/09	012896	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7785 2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		52.90	28,143.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012897	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7791 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-001		63.36	28,080.11
06/10/09	012898	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7801 2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-001		63.36	28,016.75
06/10/09	012899	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7850 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		61.45	27,955.30
06/10/09	012900	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7862 2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		123.44	27,831.86
06/10/09	012901	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7873 2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		17.63	27,814.23
06/10/09	012902	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7874 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		134.59	27,679.64
06/10/09	012903	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7894 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		153.21	27,526.43
06/10/09	012904	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7897 2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-001		70.54	27,455.89
06/10/09	012905	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7898 2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-001		28.22	27,427.67
06/10/09	012906	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7899 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-001		63.27	27,364.40

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012907	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7902 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		27.69	27,336.71
06/10/09	012908	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7904 2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		131.76	27,204.95
06/10/09	012909	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7919 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		28.04	27,176.91
06/10/09	012910	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7920 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		62.43	27,114.48
06/10/09	012911	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7926 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		29.13	27,085.35
06/10/09	012912	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7938 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		12.21	27,073.14
06/10/09	012913	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7954 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		123.44	26,949.70
06/10/09	012914	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7960 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		52.90	26,896.80
06/10/09	012915	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7965 2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		27.42	26,869.38
06/10/09	012916	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7966 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		63.22	26,806.16

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012917	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7971 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		61.58	26,744.58
06/10/09	012918	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7979 2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		14.27	26,730.31
06/10/09	012919	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7982 2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		105.81	26,624.50
06/10/09	012920	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7983 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		63.13	26,561.37
06/10/09	012921	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 7991 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		61.01	26,500.36
06/10/09	012922	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8002 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		25.83	26,474.53
06/10/09	012923	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8006 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		31.14	26,443.39
06/10/09	012924	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8018 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		42.95	26,400.44
06/10/09	012925	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8022 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		123.79	26,276.65
06/10/09	012926	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8024 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		63.21	26,213.44

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012927	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8029 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		17.63	26,195.81
06/10/09	012928	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8042 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-001		133.81	26,062.00
06/10/09	012929	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8044 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-001		63.29	25,998.71
06/10/09	012930	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8045 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		133.81	25,864.90
06/10/09	012931	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8056 2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		19.40	25,845.50
06/10/09	012932	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8057 2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-001		69.91	25,775.59
06/10/09	012933	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8061 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		207.38	25,568.21
06/10/09	012934	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8062 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		131.70	25,436.51
06/10/09	012935	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8064 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		63.27	25,373.24
06/10/09	012936	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8073 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7100-001		211.61	25,161.63

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012937	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8077 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		131.59	25,030.04
06/10/09	012938	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8088 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		26.16	25,003.88
06/10/09	012939	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8089 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		61.44	24,942.44
06/10/09	012940	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8093 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		17.63	24,924.81
06/10/09	012941	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8094 2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		189.86	24,734.95
06/10/09	012942	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8098 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		52.90	24,682.05
06/10/09	012943	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8100 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		27.96	24,654.09
06/10/09	012944	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8112 2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		63.33	24,590.76
06/10/09	012945	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8114 2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		63.33	24,527.43
06/10/09	012946	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8115 2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		17.63	24,509.80

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012947	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8121 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		63.25	24,446.55
06/10/09	012948	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8130 2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		22.92	24,423.63
06/10/09	012949	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8132 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-001		14.11	24,409.52
06/10/09	012950	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8140 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		61.14	24,348.38
06/10/09	012951	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8159 2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		59.42	24,288.96
06/10/09	012952	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8160 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		60.14	24,228.82
06/10/09	012953	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8165 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		133.88	24,094.94
06/10/09	012954	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8169 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		33.79	24,061.15
06/10/09	012955	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8175 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		17.63	24,043.52
06/10/09	012956	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8177 2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-001		15.83	24,027.69

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012957	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8184 2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-001		21.11	24,006.58
06/10/09	012958	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8185 2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-001		10.56	23,996.02
06/10/09	012959	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8186 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		229.39	23,766.63
06/10/09	012960	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8187 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		63.36	23,703.27
06/10/09	012961	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8195 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		17.63	23,685.64
06/10/09	012962	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8211 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		52.90	23,632.74
06/10/09	012963	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8213 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		52.90	23,579.84
06/10/09	012964	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8215 2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		52.90	23,526.94
06/10/09	012965	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8216 2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		67.72	23,459.22
06/10/09	012966	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8217 2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		17.63	23,441.59

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012967	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8218 2nd Distribution of SEC Funds Settlement Funds, Claim #0052	5300-001		17.63	23,423.96
06/10/09	012968	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8219 2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-001		21.16	23,402.80
06/10/09	012969	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8220 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		52.90	23,349.90
06/10/09	012970	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8221 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		52.90	23,297.00
06/10/09	012971	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8222 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		52.90	23,244.10
06/10/09	012972	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8223 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		123.44	23,120.66
06/10/09	012973	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8229 2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		17.63	23,103.03
06/10/09	012974	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8231 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-001		133.53	22,969.50
06/10/09	012975	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8232 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		423.23	22,546.27
06/10/09	012976	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8235 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		72.37	22,473.90

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012977	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8238 2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		105.81	22,368.09
06/10/09	012978	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8239 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-001		22.92	22,345.17
06/10/09	012979	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8240 2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-001		17.63	22,327.54
06/10/09	012980	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8245 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		77.97	22,249.57
06/10/09	012981	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8248 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		123.44	22,126.13
06/10/09	012982	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8250 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		123.44	22,002.69
06/10/09	012983	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8251 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-001		123.44	21,879.25
06/10/09	012984	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8252 2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-001		51.72	21,827.53
06/10/09	012985	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8256 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		35.27	21,792.26
06/10/09	012986	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8260 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		31.89	21,760.37

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012987	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8267 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		62.97	21,697.40
06/10/09	012988	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8271 2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		211.61	21,485.79
06/10/09	012989	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8272 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		98.52	21,387.27
06/10/09	012990	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8282 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		52.90	21,334.37
06/10/09	012991	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8287 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		142.97	21,191.40
06/10/09	012992	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8297 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-001		27.70	21,163.70
06/10/09	012993	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8302 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-001		30.12	21,133.58
06/10/09	012994	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8304 2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		73.55	21,060.03
06/10/09	012995	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8306 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.90	21,007.13
06/10/09	012996	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8312 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		74.82	20,932.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012997	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8319 2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		63.33	20,868.98
06/10/09	012998	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8320 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		88.17	20,780.81
06/10/09	012999	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8327 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		123.44	20,657.37
06/10/09	013000	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8328 2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		52.90	20,604.47
06/10/09	013001	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8336 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		26.87	20,577.60
06/10/09	013002	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8339 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		52.90	20,524.70
06/10/09	013003	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8346 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		52.90	20,471.80
06/10/09	013004	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8350 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		52.90	20,418.90
06/10/09	013005	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8351 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5600-001		52.90	20,366.00
06/10/09	013006	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8358 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		52.90	20,313.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013007	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8373 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		132.13	20,180.97
06/10/09	013008	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8377 2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		14.11	20,166.86
06/10/09	013009	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8382 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		52.90	20,113.96
06/10/09	013010	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8383 2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		105.81	20,008.15
06/10/09	013011	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8388 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		52.90	19,955.25
06/10/09	013012	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8389 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		48.05	19,907.20
06/10/09	013013	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8398 2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		17.63	19,889.57
06/10/09	013014	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8402 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		52.90	19,836.67
06/10/09	013015	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8405 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		17.63	19,819.04
06/10/09	013016	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8406 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		94.24	19,724.80

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013017	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8410 2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		60.79	19,664.01
06/10/09	013018	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8411 2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		133.55	19,530.46
06/10/09	013019	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8413 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		133.56	19,396.90
06/10/09	013020	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8423 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-001		52.90	19,344.00
06/10/09	013021	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8424 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		70.54	19,273.46
06/10/09	013022	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8431 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5300-001		181.05	19,092.41
06/10/09	013023	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8432 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		52.90	19,039.51
06/10/09	013024	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8435 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		52.90	18,986.61
06/10/09	013025	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8436 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		52.90	18,933.71
06/10/09	013026	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8437 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		52.90	18,880.81

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013027	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8440 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		52.90	18,827.91
06/10/09	013028	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8444 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		52.90	18,775.01
06/10/09	013029	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8445 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		123.44	18,651.57
06/10/09	013030	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8447 2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		17.63	18,633.94
06/10/09	013031	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8452 2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		17.63	18,616.31
06/10/09	013032	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8454 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		105.81	18,510.50
06/10/09	013033	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8455 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		84.65	18,425.85
06/10/09	013034	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8456 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		17.63	18,408.22
06/10/09	013035	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8460 2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		131.64	18,276.58
06/10/09	013036	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8463 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		52.90	18,223.68

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013037	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8464 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		17.63	18,206.05
06/10/09	013038	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8465 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		123.44	18,082.61
06/10/09	013039	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8466 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		131.80	17,950.81
06/10/09	013040	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8467 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		52.90	17,897.91
06/10/09	013041	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8468 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-001		61.36	17,836.55
06/10/09	013042	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8470 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		52.90	17,783.65
06/10/09	013043	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8479 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-001		123.44	17,660.21
06/10/09	013044	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8483 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		52.90	17,607.31
06/10/09	013045	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8490 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		52.90	17,554.41
06/10/09	013046	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8493 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		123.44	17,430.97

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013047	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8499 2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		131.64	17,299.33
06/10/09	013048	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8503 2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		131.64	17,167.69
06/10/09	013049	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8504 2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		63.36	17,104.33
06/10/09	013050	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8506 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		63.01	17,041.32
06/10/09	013051	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8507 2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		105.81	16,935.51
06/10/09	013052	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8510 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		17.63	16,917.88
06/10/09	013053	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8511 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		123.44	16,794.44
06/10/09	013054	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8512 2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		52.90	16,741.54
06/10/09	013055	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8513 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		17.63	16,723.91
06/10/09	013056	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8514 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		52.90	16,671.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013057	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8515 2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		45.36	16,625.65
06/10/09	013058	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8530 2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		123.44	16,502.21
06/10/09	013059	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8532 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		52.90	16,449.31
06/10/09	013060	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8533 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		52.90	16,396.41
06/10/09	013061	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8534 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-001		123.44	16,272.97
06/10/09	013062	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8553 2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		52.90	16,220.07
06/10/09	013063	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8558 2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		135.78	16,084.29
06/10/09	013064	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8559 2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		123.44	15,960.85
06/10/09	013065	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8560 2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		123.44	15,837.41
06/10/09	013066	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8561 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		27.44	15,809.97

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013067	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8566 2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		52.90	15,757.07
06/10/09	013068	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8567 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		123.44	15,633.63
06/10/09	013069	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8568 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		52.90	15,580.73
06/10/09	013070	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8570 2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		44.13	15,536.60
06/10/09	013071	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8571 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		133.49	15,403.11
06/10/09	013072	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8574 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		12.86	15,390.25
06/10/09	013073	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8579 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		133.32	15,256.93
06/10/09	013074	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8600 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		133.32	15,123.61
06/10/09	013075	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8601 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		133.32	14,990.29
06/10/09	013076	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8602 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		123.44	14,866.85

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013077	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8618 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		63.34	14,803.51
06/10/09	013078	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8647 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		95.23	14,708.28
06/10/09	013079	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8653 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		132.96	14,575.32
06/10/09	013080	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8665 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		16.58	14,558.74
06/10/09	013081	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8671 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		157.59	14,401.15
06/10/09	013082	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8682 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		32.00	14,369.15
06/10/09	013083	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8683 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-001		157.59	14,211.56
06/10/09	013084	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8690 2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		158.71	14,052.85
06/10/09	013085	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8691 2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-001		28.09	14,024.76
06/10/09	013086	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8701 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		176.34	13,848.42

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013087	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8708 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		17.63	13,830.79
06/10/09	013088	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8709 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		123.44	13,707.35
06/10/09	013089	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8710 2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-001		157.59	13,549.76
06/10/09	013090	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8723 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		131.81	13,417.95
06/10/09	013091	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8731 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-001		114.00	13,303.95
06/10/09	013092	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8734 2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		123.44	13,180.51
06/10/09	013093	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8737 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		32.00	13,148.51
06/10/09	013094	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8742 2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		105.81	13,042.70
06/10/09	013095	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8743 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		137.55	12,905.15
06/10/09	013096	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8744 2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-001		17.63	12,887.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013097	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8745 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		133.89	12,753.63
06/10/09	013098	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8756 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-001		30.36	12,723.27
06/10/09	013099	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8762 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		157.59	12,565.68
06/10/09	013100	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8771 2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		157.59	12,408.09
06/10/09	013101	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8775 2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		133.89	12,274.20
06/10/09	013102	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8776 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		63.00	12,211.20
06/10/09	013103	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8791 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-001		183.40	12,027.80
06/10/09	013104	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8796 2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-001		63.03	11,964.77
06/10/09	013105	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8800 2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		17.63	11,947.14
06/10/09	013106	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8801 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		72.55	11,874.59

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013107	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8827 2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		52.90	11,821.69
06/10/09	013108	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8829 2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		126.97	11,694.72
06/10/09	013109	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8833 2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		19.40	11,675.32
06/10/09	013110	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8842 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-001		105.81	11,569.51
06/10/09	013111	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8852 2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-001		17.63	11,551.88
06/10/09	013112	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8853 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		133.87	11,418.01
06/10/09	013113	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8883 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		31.90	11,386.11
06/10/09	013114	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8884 2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5600-001		133.87	11,252.24
06/10/09	013115	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8902 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		133.87	11,118.37
06/10/09	013116	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8904 2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		123.44	10,994.93

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013117	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8917 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		35.27	10,959.66
06/10/09	013118	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8970 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		133.87	10,825.79
06/10/09	013119	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8993 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		129.23	10,696.56
06/10/09	013120	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8994 2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		31.90	10,664.66
06/10/09	013121	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 8995 2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		17.63	10,647.03
06/10/09	013122	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9014 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		61.57	10,585.46
06/10/09	013123	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9016 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		63.33	10,522.13
06/10/09	013124	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9023 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-001		123.44	10,398.69
06/10/09	013125	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9024 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		133.87	10,264.82
06/10/09	013126	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9025 2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		133.87	10,130.95

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013127	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9039 2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		63.33	10,067.62
06/10/09	013128	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9057 2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		58.09	10,009.53
06/10/09	013129	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9068 2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		102.98	9,906.55
06/10/09	013130	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9069 2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		70.54	9,836.01
06/10/09	013131	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9070 2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		121.64	9,714.37
06/10/09	013132	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9084 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-001		20.70	9,693.67
06/10/09	013133	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9085 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		188.89	9,504.78
06/10/09	013134	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9091 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		133.54	9,371.24
06/10/09	013135	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9098 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		158.73	9,212.51
06/10/09	013136	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9104 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		52.90	9,159.61

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013137	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9111 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		74.24	9,085.37
06/10/09	013138	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9132 2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		102.41	8,982.96
06/10/09	013139	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9138 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		133.88	8,849.08
06/10/09	013140	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9147 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		62.99	8,786.09
06/10/09	013141	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9160 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		17.63	8,768.46
06/10/09	013142	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9167 2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		19.40	8,749.06
06/10/09	013143	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9183 2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		52.90	8,696.16
06/10/09	013144	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9189 2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-001		30.11	8,666.05
06/10/09	013145	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9196 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		69.94	8,596.11
06/10/09	013146	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9197 2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-001		3.53	8,592.58

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013147	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9207 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		17.63	8,574.95
06/10/09	013148	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9211 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		17.63	8,557.32
06/10/09	013149	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9212 2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-001		17.63	8,539.69
06/10/09	013150	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9215 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		17.63	8,522.06
06/10/09	013151	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9231 2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		133.53	8,388.53
06/10/09	013152	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9250 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		1,200.90	7,187.63
06/10/09	013153	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9251 2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-001		27.51	7,160.12
06/10/09	013154	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9259 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		62.43	7,097.69
06/10/09	013155	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9260 2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		146.01	6,951.68
06/10/09	013156	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9284 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		105.81	6,845.87

Page Subtotals

0.00

1,746.71

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013157	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9292 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		131.62	6,714.25
06/10/09	013158	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9297 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		123.44	6,590.81
06/10/09	013159	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9309 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		135.88	6,454.93
06/10/09	013160	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9318 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		148.13	6,306.80
06/10/09	013161	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9340 2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		28.16	6,278.64
06/10/09	013162	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9469 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		105.81	6,172.83
06/10/09	013163	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9521 2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-001		17.63	6,155.20
06/10/09	013164	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9523 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		28.04	6,127.16
06/10/09	013165	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9555 2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		62.85	6,064.31
06/10/09	013166	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9637 2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		62.81	6,001.50

Page Subtotals

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844.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013167	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9652 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		123.44	5,878.06
06/10/09	013168	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9657 2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		52.90	5,825.16
06/10/09	013169	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9692 2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		27.72	5,797.44
06/10/09	013170	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9693 2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-001		111.73	5,685.71
06/10/09	013171	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9708 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		133.67	5,552.04
06/10/09	013172	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9725 2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		133.88	5,418.16
06/10/09	013173	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9729 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		25.39	5,392.77
06/10/09	013174	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9734 2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		78.21	5,314.56
06/10/09	013175	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9737 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		19.40	5,295.16
06/10/09	013176	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9738 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		63.80	5,231.36

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013177	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9748 2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-001		17.63	5,213.73
06/10/09	013178	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9752 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		123.44	5,090.29
06/10/09	013179	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9754 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	5600-001		52.90	5,037.39
06/10/09	013180	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9755 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-001		54.93	4,982.46
06/10/09	013181	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9756 2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		134.71	4,847.75
06/10/09	013182	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9758 2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		52.90	4,794.85
06/10/09	013183	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9761 2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		35.27	4,759.58
06/10/09	013184	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9762 2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-001		52.90	4,706.68
06/10/09	013185	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9765 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-001		131.98	4,574.70
06/10/09	013186	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9769 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		131.98	4,442.72

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013187	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9770 2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-001		22.26	4,420.46
06/10/09	013188	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9771 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		123.44	4,297.02
06/10/09	013189	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9776 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		17.63	4,279.39
06/10/09	013190	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9777 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		17.63	4,261.76
06/10/09	013191	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9778 2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		28.22	4,233.54
06/10/09	013192	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9779 2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-001		21.60	4,211.94
06/10/09	013193	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9780 2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-001		30.42	4,181.52
06/10/09	013194	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9781 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		218.76	3,962.76
06/10/09	013195	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9785 2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5600-001		33.79	3,928.97
06/10/09	013196	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9790 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-001		10.60	3,918.37

Page Subtotals

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524.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013197	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9806 2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		125.77	3,792.60
06/10/09	013198	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9808 2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		142.79	3,649.81
06/10/09	013199	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9830 2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		54.06	3,595.75
06/10/09	013200	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9834 2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		157.07	3,438.68
06/10/09	013201	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9836 2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		128.55	3,310.13
06/10/09	013202	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9853 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-001		129.22	3,180.91
06/10/09	013203	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9855 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-001		62.46	3,118.45
06/10/09	013204	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9858 2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5600-001		134.13	2,984.32
06/10/09	013205	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9865 2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		77.20	2,907.12
06/10/09	013206	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9868 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-001		238.97	2,668.15

Page Subtotals

0.00

1,250.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013207	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9873 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		137.55	2,530.60
06/10/09	013208	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9875 2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		187.63	2,342.97
06/10/09	013209	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9876 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-001		166.11	2,176.86
06/10/09	013210	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9879 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		31.79	2,145.07
06/10/09	013211	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9885 2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		105.81	2,039.26
06/10/09	013212	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9890 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		52.90	1,986.36
06/10/09	013213	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9893 2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-001		52.90	1,933.46
06/10/09	013214	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9895 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5300-001		166.11	1,767.35
06/10/09	013215	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9898 2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		52.90	1,714.45
06/10/09	013216	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9902 2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		156.21	1,558.24

Page Subtotals

0.00

1,109.91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	013217	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9908 2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		141.08	1,417.16
06/10/09	013218	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9913 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		73.78	1,343.38
06/10/09	013219	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9918 2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		90.89	1,252.49
06/10/09	013220	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9922 2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		123.44	1,129.05
06/10/09	013221	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441	Replaces Voided Check # 9926 2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		2.53	1,126.52
		Raleigh, NC 27602	Replaces Voided Check # 9933				

COLUMN TOTALS	61.30	-1,065.22	1,126.52
Less: Bank Transfers/CD's	61.30	0.00	
Subtotal	0.00	-1,065.22	
Less: Payments to Debtors		0.00	
Net	0.00	-1,065.22	

	NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS
Money Market - Interest Bearing - *****6518	7.21	0.00
Checking - Non Interest - *****6521	0.00	1,764.13
Money Market - Interest Bearing - *****6534	1.52	0.00
Money Market - Interest Bearing - *****6819	232.65	0.00
Checking - Non Interest - *****6835	0.00	0.00
Money Market - Interest Bearing - *****6848	2.83	0.00

Page Subtotals 0.00 431.72

FORM 2

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market - Interest Bearing - *****7313		90.39	0.00	517,975.76
			Money Market - Interest Bearing - *****7410		0.40	0.00	5,575.84
			Checking - Non Interest - *****9728		0.00	-1,065.22	1,126.52
					-----	-----	-----
					335.00	698.91	1,678,914.60
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 07/20/09  
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00